

agents and contractors) at the Service Locations or by means of the Leased Equipment to websites, webpages, emails, or email attachments that may be inappropriate.

7.9 School Board agrees to cooperate with Trillion, at Trillion's expense, in making application for and obtaining all licenses, permits and any and all other necessary approvals that may be required in connection with the installation of the Poles and the matters described in this Agreement.

7.10 School Board shall not engage in any activity or construct any new structure which may interfere mechanically, electrically, or operationally with the Poles or the Radio Equipment.

7.11 School Board shall deliver to Trillion copies of any and all correspondence, notices and forms received from SLD promptly, and no later than 3 days, following School Board's receipt of same.

7.12 School Board shall use its best efforts to obtain and maintain E-rate funding for the benefit of School Board throughout the Term. Should SLD decline funding for School Board for a particular E-rate year (July 1 through June 30) due to procedural deficiencies or reasons, School Board covenants and agrees to file for E-rate funding for the next E-rate year for the benefit of School Board.

8. **Indemnification.** To the extent provided by law, School Board hereby agrees to indemnify and hold Trillion and its officers, directors, employees, agents and representatives harmless from and against any and all losses, liabilities, claims, damages, and expenses, including costs of investigation and defense and reasonable attorney's fees (collectively, "Losses"), resulting from or arising out of (i) any misrepresentation, breach of warranty or breach or nonfulfillment of any covenant or agreement of School Board contained in this Agreement, (ii) access by any student or employee of School Board to any websites, webpages, emails, or email attachments at the Service Location or by means of the Leased Equipment, and (iii) this Agreement, the Services, the Leased Equipment, and/or the Land, except where such Losses are principally caused by the negligent, wanton or willful conduct of Trillion or its employees, as finally determined through litigation. Notwithstanding anything to the contrary contained herein, School Board does not hereby waive any of its sovereign immunity and any obligation of School Board to indemnify or hold harmless Trillion as stated above shall extend only to the limits, if any, permitted by Florida law, and shall be subject to the monetary limitations established by Section 768.28, Florida Statutes.

Trillion agrees to indemnify and hold School Board and its employees, agents and representatives harmless from and against any and all losses, liabilities, claims, damages and expenses, including costs of investigation and defense and reasonable attorney's fees (collectively, "Losses"), resulting from or arising out of Trillion installing the equipment and providing the services under this Agreement and the Maintenance Agreement executed in conjunction herewith, except where such Losses are principally caused by the negligent, wanton or willful conduct of School Board or its employees, as finally determined through litigation.

9. **Termination.**

9.1 If Trillion fails to furnish and maintain the equipment required hereunder in good and proper working condition, fails to properly provide all services required hereunder, or fails to comply with all terms of this agreement, such failure shall constitute a default by Trillion under this Agreement. In the event of any such default, School Board shall notify Trillion in writing of the nature of such default and if such default is not corrected within thirty (30) days by Trillion, School Board shall have the right to immediately terminate this Agreement and shall thereafter have no further obligations or liabilities under this Agreement.

9.2 If SLD notifies School Board that School Board will not receive any E-rate funding for a particular E-rate year, and if School Board has determined in good faith that it no longer has any need for telecommunications services similar or equivalent to that included in the Services, whether provided by Trillion or by another vendor, or is financially unable to continue purchasing such services without the E-rate funding, School Board shall be entitled to terminate this Agreement with respect to the provision of the Services and the lease of the Leased Equipment upon written notice to Trillion; provided that Trillion receives such termination notice no later than 30 days after School Board's receipt of the notice from SLD of no E-rate funding. After any such termination School Board shall have no further obligations hereunder.

9.3 Notwithstanding anything in this Agreement to the contrary, the School Board shall have the unconditional right to terminate this Agreement without cause at the end of any School Board fiscal year and thereafter shall have no further obligations or liabilities under this Agreement, except the duty to return the equipment to Trillion. If School Board elects to terminate this Agreement at the end of any fiscal year as provided herein, it shall notify Trillion in writing not less than thirty (30) days prior to the end of the School Board's fiscal year. School Board agrees that it will not exercise this right of termination if it will continue to purchase telecommunication services similar to the services being provided hereunder, is appropriating funds with which to purchase such services, and is terminating this Agreement for the sole purpose of allowing it to purchase such telecommunication services from another vendor.

9.4 An event of default ("*Event of Default*") shall occur if any of the following occur:

(a) School Board fails to pay to Trillion any Net Annual Payment or portion thereof within 30 days after such payment is due and payable;

(b) School Board or Trillion (i) shall breach or fail to perform any covenant, condition or agreement provided for in this Agreement, and (ii) shall fail to cure breach or failure to perform to the reasonable satisfaction of either party within 30 days after receiving notice describing such breach;

(c) School Board shall fail to appropriate sufficient funds to satisfy the Net Annual Payment for the then current fiscal year;

(d) School Board shall commit an act of bankruptcy or become insolvent or bankrupt, or make an assignment for the benefit of creditors, or consent to the appointment of a trustee or receiver or either shall be appointed for School Board or a substantial part of its property without its consent, or bankruptcy or insolvency proceedings shall be instituted against School Board, or an agency, department or instrumentality of the applicable state government shall take control of School Board's operations or assets without School Board's consent.

9.5 Upon the occurrence of an Event of Default, Trillion may, at its option, do any of the following:

(a) without notice or liability or legal process, enter any of the Service Locations or other premises where the Leased Equipment is then located, disconnect the Leased Equipment from any School Board wiring or telecommunications network, and take possession and remove the Leased Equipment;

(b) terminate delivery of the Services;

(c) terminate this Agreement with respect to the provision of the Services and the lease of the Leased Equipment; and

(d) exercise any other right or remedy available under applicable law.

9.6 School Board shall pay all of Trillion's (i) costs of collection of any moneys due hereunder, (ii) costs of repossession of any Leased Equipment, and (iii) costs of exercising any remedies available to Trillion hereunder, including attorney's fees.

9.7 No express or implied waiver of any Event of Default shall constitute a waiver of any other Event of Default, or a waiver of any of Trillion's rights hereunder.

10. Miscellaneous.

10.1 All controversies, disputes, or claims between the parties or any of their respective officers, directors, agents, employees and attorneys, arising from or relating to this Agreement that cannot be resolved through mediation, shall be resolved by litigation in a State Court in Walton County, Florida, and Trillion hereby waives and renounces any and all rights and options which it has or might bring or maintain such litigation or action in the Federal court system of the United States or in any United States Federal Court. Venue of any such litigation between School Board and Trillion shall lie and be only in the appropriate State Courts of the State of Florida, First Judicial Circuit in and for Walton County, Florida. Both parties consent and submit to the jurisdiction of any such court.

10.2 All notices and other communications hereunder shall be in writing and shall be deemed to have been given only if and when: (1) personally delivered; or (2) three business days after mailing, postage prepaid, by certified mail; or (3) when delivered (and receipted for) by an overnight delivery services; or (4) when delivered by facsimile transmission for which automatic confirmation has been received, addressed in each case as follows:

If to School Board, to the address for School Board set forth on Exhibit A.

If to Trillion, to:

with a copy to:

Trillion Digital Communications, Inc.
3165 Dublin Lane
Bessemer, Alabama 35022
Attn: Terry Johnson, President
Fax: (205) 874-7230

Burr & Forman LLP
420 North 20th Street, Suite 3100
Birmingham, Alabama 35203
Attn: David D. Dowd, III
Fax: (205) 458-5100

A party may change its address by written notice, given in accordance with this Section, to the other party.

10.3 All covenants, agreements, representations, and warranties made herein or any certificate or instrument delivered to the parties pursuant to this Agreement shall survive the execution and delivery of this Agreement and the consummation of the transactions contemplated hereby.

10.4 All waivers and consents given hereunder shall be in writing. No waiver by any party of any breach or anticipated breach of any provision hereof by the other party shall be deemed a waiver of any other contemporaneous, preceding or succeeding breach or anticipated breach, whether or not similar, on the part of the same or the other party.

10.5 This Agreement, including the exhibits and appendices hereto, constitutes the entire agreement of the parties with respect to the subject matter hereof and may not be modified, amended or terminated except by a written instrument specifically referring to this Agreement signed by each of the parties or as otherwise provided in this Agreement.

10.6 In the event of any ambiguity or a question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the parties and no presumption or burden of proof shall arise favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement. The word "including" means including without limitation. Where appropriate to avoid any ambiguity and to encompass the broadest meaning, the word "and" shall mean "and/or," and the word "or" shall mean "and/or."

10.7 No provision of this Agreement shall be construed against or interpreted to the disadvantage of any party to this Agreement by any court or other governmental or judicial authority by reason of such party's having or being deemed to have structured or dictated such provision.

10.8 Each of the parties agree that this Agreement will fully bind and inure to the benefit of the parties hereto and their respective successors and assigns.

10.9 All conditions of the obligations of the parties, and all undertakings herein, except as otherwise provided by a written consent, are solely and exclusively for the benefit of the parties and their permitted successors and assigns, and no other person or entity shall have standing to require satisfaction of such conditions or to enforce such undertakings in accordance with their terms or be entitled to assume that any party will refuse to complete the transactions contemplated hereby in the absence of strict compliance with any or all thereof, and no other person shall, under any circumstances, be deemed a beneficiary of such conditions or undertakings, any or all of which may be freely waived in whole or in part, by mutual consent of the parties at any time, if in their sole discretion they deem it desirable to do so.

10.10 The Section headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

10.11 The interpretation and construction of this Agreement, and all matters relating hereto, shall be governed by the internal laws of the State of Florida applicable to contracts executed and to be performed within the State of Florida, without regard to principles of conflicts or choice of law.

10.12 In case any provision in this Agreement shall be held invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions hereof will not in any way be affected or impaired thereby.

10.13 This Agreement may be executed in two or more counterparts, all of which taken together shall constitute one instrument.

10.14 In any litigation between School Board and Trillion arising out of this contract, the prevailing party in such litigation shall be entitled to recover reasonable attorney's fees and costs from the other party.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

SCHOOL BOARD:

TRILLION:

**THE SCHOOL BOARD OF WALTON
COUNTY**

TRILLION DIGITAL COMMUNICATIONS, INC.

By: 

By: 

Name: Coy M. Yates

Name: DANNY E. BUNDREN

Title: Superintendent

Title: CFO

Exhibit A
TO TRILLION DIGITAL COMMUNICATIONS, INC.
MASTER SERVICES AGREEMENT

Description of Services

- A 45 Megabit Full Duplex wireless Wide Area Network (WAN) connections to the High Schools and the Board of Education with 20 Mbps connections to each of the remaining locations with Digital Transmission Services for Voice over Network (including construction and related design services).

Service Locations

<u>Site Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
Board of Education	145 Park St.	DeFuniak Springs	FL	32433
West DeFuniak Elementary	815 Lincoln Ave.	DeFuniak Springs	FL	32433
Walton Middle School	625 Park Ave.	DeFuniak Springs	FL	32433
Walton High School	555 Walton Rd.	DeFuniak Springs	FL	32433
Maude Saunders Elementary	416 John Baldwin Rd.	DeFuniak Springs	FL	32433
Walton County Vo-Tech	761 North 20 th St.	DeFuniak Springs	FL	32433
Bus Shop	735 Walton Rd.	DeFuniak Springs	FL	32433
Maintenance	735 Walton Rd.	DeFuniak Springs	FL	32433
Paxton High School	21893 US Hwy. 331 N	Paxton	FL	32538
Bay School	118 Gilmore St.	Santa Rosa Beach	FL	32459
South Walton High School	645 Greenway Trail	Santa Rosa Beach	FL	32459
Van R. Butler Elementary	6694 West Co Hwy. 30A	Santa Rosa Beach	FL	32459
Freeport High School	12615 US Hwy. 331 S	Freeport	FL	32439
Freeport Middle School	360 Kylea Laird Dr.	Freeport	FL	32439
Freeport Elementary	15381 US Hwy. 331 S	Freeport	FL	32439

Commencement Date

Commencement Date: July 1, 2004

Fees for Services

Annual Payment: \$267,840.00

School Board Notice Address

Walton County School Board, FL 145 Park St., Suite 3 DeFuniak Springs, FL 32433.

Item #2

From: Janie Griffith
To: Christine Wittrien
Date: Wed, Oct 20, 2004 11:23 AM
Subject: Re: Fwd: E-rate selective review# 127635

Thanks I will get this our UPS today.

Janie Griffith
Instructional Technology Center
Walton County School District
850-892-1151
850-892-1193 (FAX)

>>> "Christine Wittrien" <cwittri@sl.universalservice.org> 10/20/2004 10:49:19 AM >>>
Janie,

My address is 80 s Jefferson Rd
Whippany, NJ 07981

Thanks,

Chris Wittrien

>>> "Janie Griffith" <GriffitJ@walton.k12.fl.us> 10/20/04 11:40AM >>>
Christine,
Please provide me with an address so I can mail this two documents to
you.
Thanks

Janie Griffith
Instructional Technology Center
Walton County School District
850-892-1151
850-892-1193 (FAX)

>>> Linda Patterson 10/20/2004 8:15:16 AM >>>

"Reading gives us someplace to go when we have to stay where we are."
Jason Cooley
<http://www.walton.k12.fl.us/>

Linda S. Patterson
Instructional Technology
145 Park Street, Suite 5
DeFuniak Springs, FL. 32433

850-892-1151 Office
fax 850-892-1193
voice 850- 892.-1100 x 1511

>>> "Christine Wittrien" <cwittri@sl.universalservice.org> 10/15/2004
9:22:20 AM >>>
Dear Linda Patterson,

I'm sorry to have to bother you again but I have had your review returned to me for one item. Could you provide a copy of your final and approved budget for 2004-2005? Indicate the line items on both the revenue and expense lines where you are allocating your e-rate applicants share. Thank you,

Christine Wittrien
Associate Manager
Schools and Libraries Division
Voice: 973-884-8361
Fax: 973-599-6515
E-mail: cwittri@sl.universalservice.org

2004-05 Technology Budget

Approved - James J. McGee
Director of Finance
Walton County School Board

Project #	Name	District Allocations	Bay Early Edu. Ctr.	Butler Elem.	Freeport Elem.	Freeport Middle	Freeport High School	Maude Saunders Elementary
	2004-2005		0154/0382	0151/0371	0291/0372	0146/0380	0141/0373	0281/0374
9015305	School Capital Outlay	450,000	10,000	29,740	29,960	23,120	24,120	31,300
9015305	21st Century Classrooms	95,000						
9015305	95/98 Workstation Up Grade Project	248,814	X	X	X	X	X	X
7900/370	Telecommunications - District	62,000						
9193105	Technology Integration Specialist	300,000						
9122105	School Maintenance	80,000	3,000	3,000	3,000	3,000	3,000	3,000
7900/370	Telecommunications - Dist	52,000		X	X	X	X	X
9110105	Pub. Sch. Tech.	122,421	X	X	X	X	X	X
	Bus. Lab Replacement (MS/HS)	60,000				('04)	('05)	
Staff Dev.	Training/Consultants	36,600	X	X	X	X	X	X
641	Digital/TV Presentation Devices	15,821		('03)		('03)		01
641	LMC Replacements	10,000		('02)	('03)	('03)	('02)	
8406105	Technology	75,000	X	X	X	X	X	X
1. 310	LAN/WAN MSS	20,000	X	X	X	X	X	X
2. 350	Sophos Virus Protect.	18,000	X	X	X	X	X	X
3. 350	Netware/Groupwise/GroupLink	5,000	X	X	X	X	X	X
4. 692	Novel License	15,000	X	X	X	X	X	X
5. 310	Backup	17,000	X	X	X	X	X	X
9290404	RATT (NCLB)	300,000						X
9291404	HOTT (NCLB)	300,000						
9271403	EETT, Part I (NCLB)	49,787						
	Technology Integration Specialist		X	X	X	X	X	X
8432405	Title II Part A (NCLB)	438,210	X	X	X	X	X	X
	Learning Specialist		X	X	X	X	X	X
	Principal/Teacher Training		X	X	X	X	X	X
	Highly Qualified Teachers Cert.		X	X	X	X	X	X
	Instr. Literacy Coaches						X	
	On-Line PD Incentive Plan							
8425405	Innovative/On-Line Resources	27,599						
(NCLB)	Digital Curriculum	11,000	X	X	X	X	X	X
	Grolier	5,000	X	X	X	X	X	X
	E-Library	12,100	X	X	X	X	X	X

Item #3

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Tracking

Tracking

Log-In User ID: Password: | [Forgot Password](#)

- [Track by Tracking Number](#)
- [Track by Reference Number](#)
- [Import Tracking Numbers](#)
- [Track by E-mail](#)
- [Access Quantum View](#)
- [Void a Shipment](#)
- [Help](#)



Track by Tracking Number

View Details

Status: Delivered
Delivered on: Oct 26, 2004 1:00 P.M.
Signed by: SIAICZ
Location: MAIL ROOM
Delivered to: WHIPPANY, NJ, US
Shipped or Billed on: Oct 21, 2004

Tracking Number: 1Z 349 603 03 1002 544 4
Service Type: GROUND
Weight: 1.00 Lb

Package Progress:

Date/ Time	Location	Activity
Oct 26, 2004 1:00 P.M.	PARSIPPANY, NJ, US	DELIVERY
Oct 21, 2004 6:02 A.M.	US	BILLING INFORMATI RECEIVED

Tracking results provided by UPS: Mar 7, 2005 10:29 A.M. Eastern Time (USA)

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FROM

Company Name and Address

INSTRUCTIONAL TECHNOLOGY CTR

145 S PARK ST

DEFUNIAK SPGS FL 324352909

UPS Account
Number

349-603

Shipment Date

MM DD YY
10 21 04Shipping
Record

1Z 34

2	Please Print Full Name and Address for Each Shipment Directly from Address Labels on Packages.		3	Service Level	4	Package Information	5	Additional Services	6	When Using a Different Portion of That Label B	
ENTR 1	Receiver's Name and Address -or- If Same, Mark → Same Address as Previous Page		<input type="checkbox"/> Next Day Air / WW Express <input type="checkbox"/> 2nd Day Air / WW Expedited <input type="checkbox"/> 3 Day Select <input type="checkbox"/> Standard to Canada <input checked="" type="checkbox"/> Ground <input type="checkbox"/> Other	Weight	Letter	<input type="checkbox"/> OS1 <input type="checkbox"/> OS2 <input type="checkbox"/> Dimensional Weight Insured Value C.O.D. Amount	<input type="checkbox"/> Delivery Confirmation <input type="checkbox"/> Delivery Confirm. Signature Required <input type="checkbox"/> Saturday Delivery <input type="checkbox"/> Additional Handling <input type="checkbox"/> Hazardous Material <input type="checkbox"/> Call Tag <input type="checkbox"/> Other	Track 1Z 349 603			
	Christine Wittrien Schools & Libraries 80 S. Jefferson Rd Whippany NJ 07980							Collect Billing Collect / 3rd Party			
	City State Postal/ZIP Code Country							Reference Number (Option)			
								Other Information			
ENTR 2	Receiver's Name and Address -or- If Same, Mark → Same Address as Previous Entry		<input type="checkbox"/> Next Day Air / WW Express <input type="checkbox"/> 2nd Day Air / WW Expedited <input type="checkbox"/> 3 Day Select <input type="checkbox"/> Standard to Canada <input checked="" type="checkbox"/> Ground <input type="checkbox"/> Other	Weight	Letter	<input type="checkbox"/> OS1 <input type="checkbox"/> OS2 <input type="checkbox"/> Dimensional Weight Insured Value C.O.D. Amount	<input type="checkbox"/> Delivery Confirmation <input type="checkbox"/> Delivery Confirm. Signature Required <input type="checkbox"/> Saturday Delivery <input type="checkbox"/> Additional Handling <input type="checkbox"/> Hazardous Material <input type="checkbox"/> Call Tag <input type="checkbox"/> Other	Track 1Z 349 603			
	Greg Cook 21 E. Wright St							Collect Billing Collect / 3rd Party			
	City State Postal/ZIP Code Country							Reference Number (Option)			
								Other Information			
ENTR 3	Receiver's Name and Address -or- If Same, Mark → Same Address as Previous Entry		<input type="checkbox"/> Next Day Air / WW Express <input type="checkbox"/> 2nd Day Air / WW Expedited <input type="checkbox"/> 3 Day Select <input type="checkbox"/> Standard to Canada <input type="checkbox"/> Ground <input type="checkbox"/> Other	Weight	Letter	<input type="checkbox"/> OS1 <input type="checkbox"/> OS2 <input type="checkbox"/> Dimensional Weight Insured Value C.O.D. Amount	<input type="checkbox"/> Delivery Confirmation <input type="checkbox"/> Delivery Confirm. Signature Required <input type="checkbox"/> Saturday Delivery <input type="checkbox"/> Additional Handling <input type="checkbox"/> Hazardous Material <input type="checkbox"/> Call Tag <input type="checkbox"/> Other	Track 1Z 349 603			
								Collect Billing Collect / 3rd Party			
	City State Postal/ZIP Code Country							Reference Number (Option)			
								Other Information			
ENTR 4	Receiver's Name and Address -or- If Same, Mark → Same Address as Previous Entry		<input type="checkbox"/> Next Day Air / WW Express <input type="checkbox"/> 2nd Day Air / WW Expedited <input type="checkbox"/> 3 Day Select <input type="checkbox"/> Standard to Canada <input type="checkbox"/> Ground <input type="checkbox"/> Other	Weight	Letter	<input type="checkbox"/> OS1 <input type="checkbox"/> OS2 <input type="checkbox"/> Dimensional Weight Insured Value C.O.D. Amount	<input type="checkbox"/> Delivery Confirmation <input type="checkbox"/> Delivery Confirm. Signature Required <input type="checkbox"/> Saturday Delivery <input type="checkbox"/> Additional Handling <input type="checkbox"/> Hazardous Material <input type="checkbox"/> Call Tag <input type="checkbox"/> Other	Track 1Z 349 603			
								Collect Billing Collect / 3rd Party			
	City State Postal/ZIP Code Country							Reference Number (Option)			
								Other Information			

Mark box ONLY if shipment to SAME ADDRESS is continued on next page.

Shipments are subject to the terms and conditions contained in the UPS Manual and at local UPS offices, and on the UPS Web site at www.ups.com

Received for UPS by Lancy	Pickup Time 1135	Total Packages 2
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F

Item #5



Universal Service Administrative Company
Schools & Libraries Division

March 1, 2005

Walton County School Dist
Linda Patterson
145 S Park St
DeFuniak Spgs, FL 32433

Re: FCC Form 471 Application Number(s): 412592, 418140, 419877, 419947, 419980,
420555, 420632, 420706, 420735, 429138, 429632, 429823, 430042, 430240
Funding Year: 2004-2005
Billed Entry Number: 127635
Case#: SR-2004-127635

Dear Applicant:

Under separate cover, you are being sent a Funding Commitment Decision Letter concerning the FCC Form 471 Application Number(s) cited above. Please be advised that the Funding Commitment Decision Letter is the official action on all FCC Form(s) 471 by the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC). Please refer to that letter for instructions regarding how to appeal the Administrator's decision, if you wish to do so.

The purpose of this letter is to provide you with additional information concerning the certification you made in Item 25 of FCC Form(s) 471, Service Ordered and Certification Form. The Item 25 certification states that you had secured access to the resources necessary to make effective use of the services for which you sought discounts. As a result of our review, we have determined that you do not qualify for funding under the Federal Communications Commission (FCC) rules governing the Universal Service Support Mechanism for Schools and Libraries.

This determination was made after careful review of the information that you provided to the fund administrator. After our thorough review of all of the information that you presented to us regarding the resources necessary to effectively use the services you are ordering, as well as to pay for the discounted charges for eligible services, we believe that you have not secured sufficient access to the resources outlined below. Compliance with this requirement to secure necessary resources, including computers, training, software, maintenance, and electrical connections, is one of the items to which you certified on your Form 471 application.

- **Budget:** You did not demonstrate that you have secured the financial resources to pay your share and the estimated investments you reported for Hardware, Professional Development, Software, Retrofitting and Maintenance.

We look forward to continuing our work with you on connecting our schools and libraries together through telecommunications.

Schools and Libraries Division
Universal Service Administrative Company

July 1, 2004 - March 9, 2005
to present

CC:

Southern Communications Services, Inc.
William L. Browning
5555 Glenridge Connector
Suite 500
Atlanta, GA 30342

ITC DeltaCom Communications, Inc.
Shannon Wagner
4092 South Memorial Parkway
Huntsville, AL 35802

Dell Marketing L.P.
Kathryn J Cole
One Dell Way RRS MS 8724
Round Rock, TX 78682

Novell, Inc.
Teri Olson
1800 S. Novel Place
Mailstop PRV-E-231
Provo, UT 84606

AtTel Communications
Cindy Branning
500 South 16th St
PO Box 31309
Lincoln, NE 68501

Huntin Company (Watson Enterprises)
Mary Coughman
1161 Gulf Breeze Pkwy
Ste 101
Gulf Breeze, FL 32561

590-34851-62
79-34
79-34
Sprint - Local Telephone Division

Doris M. Rivera

151 Southhall Ln

FLMIDD0401 4128

Manland, FL 32751-7176

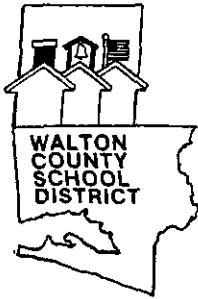
1790
Tallion Digital Communications, Inc.

Jennifer Carter

3165 Dublin Lane

Bessemer, AL 35022

Item # 6



WALTON COUNTY SCHOOL DISTRICT

CARLENE H. ANDERSON - SUPERINTENDENT OF SCHOOLS

~~~~~

145 Park Street, Suite 3  
DeFuniak Springs, Florida 32435  
Telephone: (850) 892-1100  
FAX: (850) 892-1193

To Whom It May Concern:  
From: Jim McCall, Director of Finance  
Date: March 9, 2005

The Walton County School Board approved their Budget on Sept 14, 2004. Bills are approved by school sites and paid at the district office. Funding for telephones and communications are obtained from **General Operating Allocations**. The share of funding is not contingent on any outside action except from the Walton County School Board.

The Director of **Capital Outlay** allocates a **District Technology Budget** which is board approved annually in the Communications and Technology Plan and in the overall district budget previously mentioned. Approximately \$780,000 per year is allocated for hardware, software, maintenance, service and support, and telecommunications for approximately 6,300 students and 15 sites. E-Rate funds are being used to supplement these district efforts to maintain technology.

E-Rate funds have been used to upgrade internal connections such as switches and hubs to a Gigabit backbone, phone systems and phone in 2 sites, upgrades to a 45 megabit backbone on the WAN, and file servers to current state-of-the art standards. In year 6 E-Rate funds were used to retrofit Freeport Middle School for an estimated \$225,225. Plans are to retrofit Freeport High School for an estimated \$90,000.00. Without E-Rate funding, our district would not be able to maintain a high level of connectivity and access for students, teachers and the community.

The Walton County School District budgets begin July 1 of each year and run through June 30 of the next year. As of today the following amounts have been paid to the listed vendors:

Southern Communications Services, Inc. - \$33,614.53  
ITC DeltaCom Communications, Inc. - \$5,951.53  
Dell Marketing L.P. 9 - \$691,396.97  
Novell, Inc - \$28,597.50  
AllTel Communications - \$7,818.26  
Sprint - Local Telephone Division - \$34,851.62  
Trillion Digital Communications, Inc. - \$178,560.00

"COMMITTED TO EXCELLENCE IN STUDENT ACHIEVEMENT"

DONNIE RICHARDSON  
DISTRICT 1

MILDRED WILKERSON  
DISTRICT 2

DARRELL BARNHILL  
DISTRICT 3

MARK D. DAVIS  
DISTRICT 4

WILLIAM E. LAIRD  
DISTRICT 5

DIANE HARE  
SECRETARY



Item #7



Universal Service Administrative Company  
Schools & Libraries Division

Form 472 (BEAR Form) Notification Letter

2003-2004

March 01, 2005

Sprint - Local Telephone Division  
Doris Rivera  
151 Southhall Ln  
FLMTDD0401-4128  
Maitland, FL 32751-7176

Re: Form 472 Invoice Number: 481273  
Service Provider Identification Number: 143019614  
Applicant Form 472 Identifier: 60166M  
Billed Entity Number: 127635

WALTON COUNTY SCHOOL DIST  
LINDA S. PATTERSON  
145 PARK STREET, SUITE 5  
DEEUNIAK SPRINGS, FL 32435

Preferred Mode of Contact: E-mail at PATTESL@WALTON.K12.FL.US  
Total Amount of Reimbursement Approved for Payment: \$17750.00

This letter is to notify you that the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) has received and accepted a Form 472 from the above named applicant listing you as the service provider. The SLD has committed to reimburse the discounted portion of the cost of eligible services provided to eligible entities pursuant to one or more Forms 471. As stated in the Form 486 Notification Letter sent to you previously, the applicant has filed a Form 486 advising the SLD that service delivery has begun. The applicant has completed this Form 472 with your assistance, seeking reimbursement of the discounted portion of bills already paid in full to you since the effective date of the discount.

The SLD has processed the Form 472. Pursuant to the Service Provider Acknowledgment page of the Form 472 which you signed, you must remit to the applicant the amount shown as "Total Amount of Reimbursement Approved for Payment" above, no later than 10 calendar days after receipt of payment of the approved discounts from USAC. You also agreed not to tender or make use of the payment of the approved discounts issued by USAC to you prior to remitting the discount to the applicant.

The USAC check should be mailed to the service provider named above within 20 calendar days of the date of this letter.

To reimburse the "Total Amount of Reimbursement Approved for Payment," to the applicant, the service provider may (1) issue a check or (2) issue a credit to the applicant. The decision as to which form the reimbursement should take should be a mutual one between the service provider and the applicant.

The maximum remaining amount available for each Funding Request Number (FRN) listed on the synopsis on the following page(s) will be the original commitment less the amount approved herein for reimbursement and less any earlier disbursements to the applicant.

PLEASE NOTE: Beginning with Funding Year 2000 (07/01/2000 - 06/30/2001), if the first payment request processed for an FRN is on a Form 472, all subsequent payment requests for that FRN must be made on a Form 472; a Form 474 (Service Provider Invoice Form) for that FRN will not be accepted.



9/2/04

**DISTRICT SCHOOL BOARD OF WALTON COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**Fiscal Year 2004-05**

**SECTION I. ASSESSMENT AND MILLAGE LEVIES**

Page 1

**A. Certification of Taxable Value of Property in County by Property Appraiser**

Nonexempt Assessed Valuation:

8,079,593,002.00

**B. Millage Levies on Nonexempt Property:**

**DISTRICT MILLAGE LEVIES**

|                                        | Nonvoted      | Voted         | Total         |
|----------------------------------------|---------------|---------------|---------------|
| 1. Required Local Effort Tax           | 3.1240        |               | 3.1240        |
| 2. Current Operating Discretionary Tax | 0.5520        |               | 0.5520        |
| 3. Additional Millage                  |               | 0.5000        | 0.5000        |
| 4. Capital Improvement Tax             | 1.3930        |               | 1.3930        |
| 5. Interest and Sinking Tax            |               |               |               |
| <b>TOTAL MILLS</b>                     | <b>5.0690</b> | <b>0.5000</b> | <b>5.5690</b> |

**SCHOOL DISTRICT OF WALTON COUNTY**  
**RECAPITULATION OF DISTRICT SUMMARY BUDGET**  
**Fiscal Year 2004-2005**

9/2/2004

|                                        | Estimated Revenues, Other<br>Financing Sources and Fund Balances |                  | Total Appropriations,<br>Other Financing<br>Uses and<br>Fund Balances |
|----------------------------------------|------------------------------------------------------------------|------------------|-----------------------------------------------------------------------|
|                                        | Ad Valorem<br>Tax Levies                                         | Other<br>Sources |                                                                       |
| General Fund (Pages 2 & 3)             | \$ 32,203,263.00                                                 | \$ 12,670,694.48 | \$ 44,873,957.48                                                      |
| Special Revenue - Food Serv. (Pp. 4-5) |                                                                  | 2,311,584.53     | 2,311,584.53                                                          |
| Special Revenue - Other Fed. (Pp. 6-7) |                                                                  | 4,562,920.66     | 4,562,920.66                                                          |
| Special Revenue - Misc. (Page 8)       |                                                                  | -                | -                                                                     |
| Debt Service Funds (Pp. 9-10)          |                                                                  | 2,918,416.31     | 2,918,416.31                                                          |
| Capital Projects Funds (Pp. 11-12)     | 10,692,129.00                                                    | 11,636,739.83    | 22,328,868.83                                                         |
| Permanent Fund (Page 13)               |                                                                  | -                | -                                                                     |
| Enterprise Funds (Page 14)             |                                                                  | -                | -                                                                     |
| Internal Service Funds (Page 15)       |                                                                  |                  |                                                                       |
| Subtotal                               | 42,895,392.00                                                    | 34,100,355.81    | 76,995,747.81                                                         |
| Less Transfers:                        |                                                                  |                  |                                                                       |
| From General Fund                      |                                                                  | -                | -                                                                     |
| From Special Revenue - Food Services   |                                                                  | -                | -                                                                     |
| From Special Revenue - Other           |                                                                  | -                | -                                                                     |
| From Debt Service Funds                |                                                                  | -                | -                                                                     |

**DISTRICT SCHOOL BOARD OF WALTON COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ended June 30, 2005**

9/2/04

**SECTION II. GENERAL FUND - FUND 100**

**Page 2**

| ESTIMATED REVENUES                                     | Account Number |                      |
|--------------------------------------------------------|----------------|----------------------|
| <b>FEDERAL:</b>                                        |                |                      |
| Federal Impact, Current Operations                     | 3121           | 100,000.00           |
| Reserve Officers Training Corps (ROTC)                 | 3191           |                      |
| Miscellaneous Federal Direct                           | 3199           |                      |
| Total Federal Direct                                   | 3100           | 100,000.00           |
| <b>FEDERAL THROUGH STATE:</b>                          |                |                      |
| Medicaid                                               | 3202           | 75,000.00            |
| National Forest Funds                                  | 3255           |                      |
| Miscellaneous Federal through State                    | 3299           |                      |
| Total Federal Through State                            | 3200           | 75,000.00            |
| <b>STATE:</b>                                          |                |                      |
| Florida Education Finance Program                      | 3310           | 2,662,860.00         |
| Workforce Development                                  | 3315           | 84,320.00            |
| Workforce Development Capitalization Incentive Grant   | 3316           |                      |
| Adults With Disabilities                               | 3318           |                      |
| CO & DS Withheld for Administrative Expense            | 3323           | 1,953.00             |
| Teachers Lead Program                                  | 3334           | 40,211.00            |
| Diagnostic and Learning Resources Centers              | 3335           |                      |
| Instructional Materials                                | 3336           | 540,007.00           |
| Racing Commission Funds                                | 3341           |                      |
| State Forest Funds                                     | 3342           |                      |
| State License Tax                                      | 3343           | 35,000.00            |
| District Discretionary Lottery Funds                   | 3344           | 224,866.00           |
| Transportation                                         | 3354           | 1,786,164.00         |
| Class Size Reduction/Operating Funds                   | 3355           | 2,139,120.00         |
| School Recognition Funds                               | 3361           | 477,559.00           |
| Teacher Recruitment and Retention                      | 3362           |                      |
| Excellent Teaching Program                             | 3363           |                      |
| Preschool Projects                                     | 3372           | 281,086.00           |
| Reading Programs                                       | 3373           |                      |
| Public School Technology                               | 3375           | 121,762.00           |
| Teacher Training                                       | 3376           | 87,799.00            |
| Full Service Schools                                   | 3378           |                      |
| Charter School Capital Outlay Funding                  | 3397           |                      |
| Other Miscellaneous State Revenue                      | 3399           | 110,000.00           |
| Total State                                            | 3300           | 8,592,707.00         |
| <b>LOCAL: (23,978,616+3,914,562+322,376+3,837,807)</b> |                |                      |
| District School Tax                                    | 3411           | 32,053,361.00        |
| Tax Redemptions                                        | 3421           |                      |
| Payment in Lieu of Taxes                               | 3422           |                      |
| Excess Fees                                            | 3423           |                      |
| Tuition (Non-Resident)                                 | 3424           |                      |
| Rent                                                   | 3425           | 5,000.00             |
| Interest, Including Profit On Investments              | 3430           | 115,000.00           |
| Gifts, Grants & Bequests                               | 3440           |                      |
| Adult General Education Course Fees                    | 3461           |                      |
| Postsecondary Vocational Course Fees                   | 3462           | 55,000.00            |
| Continuing Workforce Education Course Fees             | 3463           |                      |
| Capital Improvement Fees                               | 3464           |                      |
| Postsecondary Lab Fees                                 | 3465           |                      |
| Lifelong Learning Fees                                 | 3466           |                      |
| Financial Aid Fees                                     | 3468           |                      |
| Other Student Fees                                     | 3469           | 6,000.00             |
| Preschool Program Fees                                 | 3471           |                      |
| Prekindergarten Early Intervention Fees                | 3472           |                      |
| School Age Child Care Fees                             | 3473           | 315,000.00           |
| Other Schools, Courses and Classes Fees                | 3479           | 35,000.00            |
| Miscellaneous Local Sources                            | 3490           | 351,881.00           |
| Total Local                                            | 3400           | 32,936,242.00        |
| <b>TOTAL ESTIMATED REVENUES</b>                        |                | <b>41,702,049.00</b> |

| d)             |               |                 |                          |                           |                        |                             |                       |                       |  |
|----------------|---------------|-----------------|--------------------------|---------------------------|------------------------|-----------------------------|-----------------------|-----------------------|--|
| Account Number | Totals        | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials & Supplies<br>500 | Capital Outlay<br>600 | Other Expenses<br>700 |  |
| 5000           | 24,131,400.00 | 16,357,100.00   | 4,140,200.00             | 1,988,900.00              |                        | 1,359,500.00                | 35,000.00             | 250,700.00            |  |
| 6100           | 1,553,300.00  | 1,089,200.00    | 288,200.00               | 103,900.00                |                        | 46,000.00                   | 3,800.00              | 22,200.00             |  |
| 6200           | 1,019,500.00  | 725,400.00      | 186,300.00               | 12,400.00                 |                        | 26,400.00                   | 65,500.00             | 3,500.00              |  |
| 6300           | 1,258,800.00  | 716,000.00      | 165,200.00               | 74,400.00                 |                        | 27,300.00                   | 257,200.00            | 18,700.00             |  |
| 6400           | 145,500.00    | 47,500.00       | 7,800.00                 | 48,300.00                 |                        | 3,000.00                    | 17,700.00             | 21,200.00             |  |
| 7100           | 305,500.00    | 119,500.00      | 45,400.00                | 114,600.00                |                        | 6,000.00                    |                       | 20,000.00             |  |
| 7200           | 199,900.00    | 132,500.00      | 35,400.00                | 4,000.00                  |                        | 3,000.00                    |                       | 25,000.00             |  |
| 7300           | 2,863,800.00  | 2,239,700.00    | 542,500.00               | 14,400.00                 |                        | 61,100.00                   | 500.00                | 5,600.00              |  |
| 7400           |               |                 |                          |                           |                        |                             |                       |                       |  |
| 7500           | 257,000.00    | 191,900.00      | 47,800.00                | 4,500.00                  |                        | 10,800.00                   |                       | 2,000.00              |  |
| 7700           | 812,800.00    | 524,600.00      | 140,300.00               | 120,700.00                |                        | 9,500.00                    | 5,000.00              | 12,700.00             |  |
| 7800           | 2,318,400.00  | 1,254,700.00    | 623,800.00               | 14,500.00                 | 230,600.00             | 134,000.00                  | 10,000.00             | 50,800.00             |  |
| 7900           | 4,639,100.00  | 1,319,500.00    | 587,400.00               | 1,477,400.00              | 1,151,900.00           | 84,300.00                   | 8,000.00              | 10,600.00             |  |
| 8100           | 1,065,700.00  | 768,200.00      | 277,400.00               | 1,800.00                  |                        | 13,000.00                   |                       | 5,300.00              |  |
| 9100           | 328,400.00    | 163,400.00      | 40,500.00                | 3,100.00                  |                        | 10,200.00                   | 1,200.00              | 110,000.00            |  |
| 9200           | 40,000.00     |                 |                          |                           |                        |                             |                       | 40,000.00             |  |
|                | 40,939,100.00 | 25,649,200.00   | 7,128,200.00             | 3,982,900.00              | 1,382,500.00           | 1,794,100.00                | 403,900.00            | 598,300.00            |  |
| 920            |               |                 |                          |                           |                        |                             |                       |                       |  |
| 930            |               |                 |                          |                           |                        |                             |                       |                       |  |
| 940            |               |                 |                          |                           |                        |                             |                       |                       |  |
| 960            |               |                 |                          |                           |                        |                             |                       |                       |  |
| 970            |               |                 |                          |                           |                        |                             |                       |                       |  |
| 990            |               |                 |                          |                           |                        |                             |                       |                       |  |
| 9700           |               |                 |                          |                           |                        |                             |                       |                       |  |
| 2700           | 3,934,857.48  |                 |                          |                           |                        |                             |                       |                       |  |
|                | 44,873,957.48 |                 |                          |                           |                        |                             |                       |                       |  |

Analysis of Fund Balance:

|                              |                     |
|------------------------------|---------------------|
| Required ending fund balance | 2,700,000.00        |
| Reserve for FTE overestimate | 300,000.00          |
| Unreserved                   | 934,857.48          |
|                              | <u>3,934,857.48</u> |

9/2/04

9/2/04

**DISTRICT SCHOOL BOARD OF WALTON COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ended June 30, 2005**

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410**

**Page 4**

| ESTIMATED REVENUES                        | Account<br>Number |                     |
|-------------------------------------------|-------------------|---------------------|
| <b>FEDERAL THROUGH STATE:</b>             |                   |                     |
| National School Lunch Act                 | 3260              | 1,408,000.00        |
| U.S.D.A. Donated Foods                    | 3265              | 100,000.00          |
| Miscellaneous Federal Through State       | 3299              |                     |
| Total Federal Through State               | 3200              | 1,508,000.00        |
| <b>STATE:</b>                             |                   |                     |
| School Breakfast Supplement               | 3337              | 28,500.00           |
| School Lunch Supplement                   | 3338              | 28,190.00           |
| Other Miscellaneous Revenue               | 3399              | 1,575.00            |
| Total State                               | 3300              | 58,265.00           |
| <b>LOCAL:</b>                             |                   |                     |
| Interest, Including Profit on Investments | 3430              | 300.00              |
| Gifts, Grants & Bequests                  | 3440              |                     |
| Food Service                              | 3450              | 741,250.00          |
| Other Miscellaneous Local Revenues        | 3495              |                     |
| Total Local                               | 3400              | 741,550.00          |
| <b>TOTAL ESTIMATED REVENUES</b>           |                   | <b>2,307,815.00</b> |
| <b>OTHER FINANCING SOURCES:</b>           |                   |                     |
| Proceeds of Loans                         | 3720              |                     |
| Proceeds from Sale of Fixed Assets        | 3730              |                     |
| Loss Recoveries                           | 3740              |                     |
| <b>Transfers In:</b>                      |                   |                     |
| From General Fund                         | 3610              |                     |
| From Debt Service                         | 3620              |                     |
| From Capital Projects Funds               | 3630              |                     |
| Interfund Transfer                        | 3650              |                     |
| From Permanent Fund                       | 3660              |                     |
| From Internal Service Funds               | 3670              |                     |
| From Enterprise Funds                     | 3690              |                     |
| Total Transfers In                        | 3600              |                     |
| <b>TOTAL OTHER FINANCING SOURCES</b>      |                   |                     |

9/2/04

**DISTRICT SCHOOL BOARD OF WALTON COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ended June 30, 2005**

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -**  
**FUND 410 (CONTINUED)**

Page 5

| APPROPRIATIONS                        | Account<br>Number |                     |
|---------------------------------------|-------------------|---------------------|
| <b>FOOD SERVICES: (Function 7600)</b> |                   |                     |
| Salaries                              | 100               | 988,465.00          |
| Employee Benefits                     | 200               | 453,219.76          |
| Purchased Services                    | 300               | 17,150.00           |
| Energy Services                       | 400               |                     |
| Materials and Supplies                | 500               | 835,830.00          |
| Capital Outlay                        | 600               | 200.00              |
| Other Expenses                        | 700               | 14,840.00           |
| <b>TOTAL APPROPRIATIONS</b>           | <b>7600</b>       | <b>2,309,704.76</b> |
| <b>OTHER FINANCING USES:</b>          |                   |                     |
| Transfers Out (Function 9700)         |                   |                     |
| To General Fund                       | 910               |                     |
| To Debt Service Funds                 | 920               |                     |
| To Capital Projects Funds             | 930               |                     |
| Interfund                             | 950               |                     |
| To Permanent Fund                     | 960               |                     |
| To Internal Service Funds             | 970               |                     |
| To Enterprise Funds                   | 990               |                     |
| Total Transfers Out                   | 9700              |                     |

9/2/04

**DISTRICT SCHOOL BOARD OF WALTON COUNTY**  
**DISTRICT SUMMARY BUDGET**  
For Fiscal Year Ended June 30, 2005

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420**

Page 6

| ESTIMATED REVENUES                                             | Account Number |                     |
|----------------------------------------------------------------|----------------|---------------------|
| <b>FEDERAL DIRECT:</b>                                         |                |                     |
| Workforce Investment Act                                       | 3170           |                     |
| Community Action Programs                                      | 3180           |                     |
| Reserve Officers Training Corps (ROTC)                         | 3191           |                     |
| Miscellaneous Federal Direct                                   | 3199           |                     |
| Total Federal Direct                                           | 3100           |                     |
| <b>FEDERAL THROUGH STATE:</b>                                  |                |                     |
| Vocational Education Acts                                      | 3201           | 143,776.00          |
| Medicaid                                                       | 3202           |                     |
| Workforce Investment Act                                       | 3220           |                     |
| Eisenhower Math and Science                                    | 3226           | 408,000.00          |
| Drug Free Schools                                              | 3227           | 43,083.00           |
| Individuals with Disabilities Education Act (IDEA) (PL 94-142) | 3230           | 1,261,282.00        |
| Elementary and Secondary Education Act, Title I                | 3240           | 2,159,838.73        |
| Adult General Education                                        | 3251           |                     |
| Vocational Rehabilitation                                      | 3253           |                     |
| Elementary and Secondary Education Act, Title VI               | 3270           | 27,599.00           |
| Miscellaneous Federal Through State                            | 3299           | 519,341.93          |
| Total Federal Through State                                    | 3200           | 4,562,920.66        |
| <b>STATE:</b>                                                  |                |                     |
| Other Miscellaneous State Revenue                              | 3399           |                     |
| Total State                                                    | 3300           |                     |
| <b>LOCAL:</b>                                                  |                |                     |
| Interest, Including Profit on Investments                      | 3430           |                     |
| Gifts, Grants & Bequests                                       | 3440           |                     |
| Other Miscellaneous Local Sources                              | 3495           |                     |
| Total Local                                                    | 3400           |                     |
| <b>TOTAL ESTIMATED REVENUES</b>                                |                | <b>4,562,920.66</b> |
| <b>OTHER FINANCING SOURCES:</b>                                |                |                     |
| Proceeds of Loans                                              | 3720           |                     |
| Sale of Fixed Assets                                           | 3730           |                     |
| Loss Recoveries                                                | 3740           |                     |
| Transfers In:                                                  |                |                     |
| From General Fund                                              | 3610           |                     |
| From Debt Service                                              | 3620           |                     |
| From Capital Projects Funds                                    | 3630           |                     |
| Interfund                                                      | 3650           |                     |

DERAL PROGRAMS - FUND 420 (Continued)

| Account Number | Totals       | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials & Supplies<br>500 | Capital Outlay<br>600 | Other Expenses<br>700 |
|----------------|--------------|-----------------|--------------------------|---------------------------|------------------------|-----------------------------|-----------------------|-----------------------|
| 5000           | 2,730,232.26 | 1,884,711.39    | 502,078.05               | 126,313.55                |                        | 102,328.45                  | 102,404.82            | 12,396.00             |
| 6100           | 308,616.51   | 47,372.50       | 12,134.01                | 117,610.00                |                        | 78,500.00                   | 52,500.00             | 500.00                |
| 6200           |              |                 |                          |                           |                        |                             |                       |                       |
| 6300           | 360,189.36   | 162,449.90      | 45,106.69                | 111,873.00                |                        | 29,982.77                   | 8,417.00              | 2,360.00              |
| 6400           | 993,067.91   | 586,473.86      | 53,295.00                | 164,897.03                |                        | 65,344.00                   | 49,327.00             | 73,731.02             |
| 7100           |              |                 |                          |                           |                        |                             |                       |                       |
| 7200           | 111,428.62   |                 |                          |                           |                        |                             |                       | 111,428.62            |
| 7300           |              |                 |                          |                           |                        |                             |                       |                       |
| 7400           |              |                 |                          |                           |                        |                             |                       |                       |
| 7500           |              |                 |                          |                           |                        |                             |                       |                       |
| 7600           |              |                 |                          |                           |                        |                             |                       |                       |
| 7700           |              |                 |                          |                           |                        |                             |                       |                       |
| 7800           | 59,386.00    | 26,275.00       | 6,384.00                 |                           | 26,727.00              |                             |                       |                       |
| 7900           |              |                 |                          |                           |                        |                             |                       |                       |
| 8100           |              |                 |                          |                           |                        |                             |                       |                       |
| 9100           |              |                 |                          |                           |                        |                             |                       |                       |
| 9200           |              |                 |                          |                           |                        |                             |                       |                       |
|                | 4,562,920.66 | 2,707,282.65    | 618,997.75               | 520,693.58                | 26,727.00              | 276,155.22                  | 212,648.82            | 200,415.64            |
| 910            |              |                 |                          |                           |                        |                             |                       |                       |
| 920            |              |                 |                          |                           |                        |                             |                       |                       |
| 930            |              |                 |                          |                           |                        |                             |                       |                       |
| 950            |              |                 |                          |                           |                        |                             |                       |                       |
| 960            |              |                 |                          |                           |                        |                             |                       |                       |
| 970            |              |                 |                          |                           |                        |                             |                       |                       |
| 990            |              |                 |                          |                           |                        |                             |                       |                       |
| 9700           |              |                 |                          |                           |                        |                             |                       |                       |
| 2700           |              |                 |                          |                           |                        |                             |                       |                       |
|                | 4,562,920.66 |                 |                          |                           |                        |                             |                       |                       |

9/10/04

DISTRICT SCHOOL BOARD OF WALTON COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ended June 30, 2005

9/2/04

SECTION V. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

Page 8

| ESTIMATED REVENUES                                                            | Account<br>Number |  |
|-------------------------------------------------------------------------------|-------------------|--|
| Interest, Including Profit on Investments                                     | 3430              |  |
| Gifts, Grants and Bequests                                                    | 3440              |  |
| Other Miscellaneous Local Sources                                             | 3495              |  |
| Total Revenues                                                                | 3000              |  |
| <b>OTHER FINANCING SOURCES</b>                                                |                   |  |
| Transfers In:                                                                 |                   |  |
| Transfer from General Fund                                                    | 3610              |  |
| Transfer from Debt Service Funds                                              | 3620              |  |
| Transfer from Capital Projects Funds                                          | 3630              |  |
| Interfund                                                                     | 3650              |  |
| Transfer from Permanent Fund                                                  | 3660              |  |
| Transfer from Internal Service Funds                                          | 3670              |  |
| Transfer from Enterprise Funds                                                | 3690              |  |
| Total Transfers In                                                            | 3600              |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   |  |
| FUND BALANCE, JULY 1, 2004                                                    | 2800              |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   |  |
| <b>APPROPRIATIONS</b>                                                         |                   |  |
| Current:                                                                      |                   |  |
| Instruction                                                                   | 5000              |  |
| Pupil Personnel Services                                                      | 6100              |  |
| Instructional Media Services                                                  | 6200              |  |
| Instruction and Curriculum Development Services                               | 6300              |  |
| Instructional Staff Training Services                                         | 6400              |  |
| Board                                                                         | 7100              |  |
| General Administration                                                        | 7200              |  |
| School Administration                                                         | 7300              |  |
| Facilities Acquisition and Construction                                       | 7410              |  |
| Fiscal Services                                                               | 7500              |  |
| Central Services                                                              | 7700              |  |
| Pupil Transportation Services                                                 | 7800              |  |
| Operation of Plant                                                            | 7900              |  |
| Maintenance of Plant                                                          | 8100              |  |
| Community Services                                                            | 9100              |  |
| Capital Outlay:                                                               |                   |  |
| Facilities Acquisition and Construction                                       | 7420              |  |
| Other Capital Outlay                                                          | 9300              |  |
| <b>TOTAL APPROPRIATIONS</b>                                                   |                   |  |
| <b>OTHER FINANCING USES:</b>                                                  |                   |  |
| Transfers Out: (Function 9700)                                                |                   |  |
| To General Fund                                                               | 910               |  |



To Adjust in New Budget Amend  
 153,086.34 (Rec'd letter 12/15/04)

| Account Number | Totals       | 210<br>SBE & COBI Bonds | 220<br>Special Act Bonds<br>(Race Track) | 230<br>Section 1011.14-15<br>(237.161-162) F.S.<br>Loans | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District Bonds | 290<br>Other<br>Debt Service |
|----------------|--------------|-------------------------|------------------------------------------|----------------------------------------------------------|---------------------------------------|-----------------------|------------------------------|
| 3321           | 152,502.19   | 152,502.19              |                                          |                                                          |                                       |                       |                              |
| 3322           |              |                         |                                          |                                                          |                                       |                       |                              |
| 3324           |              |                         |                                          |                                                          |                                       |                       |                              |
| 3325           |              |                         |                                          |                                                          |                                       |                       |                              |
| 3326           |              |                         |                                          |                                                          |                                       |                       |                              |
| 3341           | 222,500.00   |                         | 222,500.00                               |                                                          |                                       |                       |                              |
| 3300           | 375,002.19   | 152,502.19              | 222,500.00                               |                                                          |                                       |                       |                              |
| 3412           |              |                         |                                          |                                                          |                                       |                       |                              |
| 3418           |              |                         |                                          |                                                          |                                       |                       |                              |
| 3421           |              |                         |                                          |                                                          |                                       |                       |                              |
| 3423           |              |                         |                                          |                                                          |                                       |                       |                              |
| 3425           |              |                         |                                          |                                                          |                                       |                       |                              |
| 3430           | 4,500.00     |                         | 2,500.00                                 |                                                          |                                       |                       | 2,000.00                     |
| 3440           |              |                         |                                          |                                                          |                                       |                       |                              |
| 3400           | 4,500.00     |                         | 2,500.00                                 |                                                          |                                       |                       | 2,000.00                     |
|                | 379,502.19   | 152,502.19              | 225,000.00                               |                                                          |                                       |                       | 2,000.00                     |
| 3710           |              |                         |                                          |                                                          |                                       |                       |                              |
| 3720           |              |                         |                                          |                                                          |                                       |                       |                              |
| 3750           |              |                         |                                          |                                                          |                                       |                       |                              |
| 3610           |              |                         |                                          |                                                          |                                       |                       |                              |
| 3630           | 1,925,000.00 |                         |                                          |                                                          |                                       |                       | 1,925,000.00                 |
| 3640           |              |                         |                                          |                                                          |                                       |                       |                              |
| 3650           |              |                         |                                          |                                                          |                                       |                       |                              |
| 3660           |              |                         |                                          |                                                          |                                       |                       |                              |
| 3670           |              |                         |                                          |                                                          |                                       |                       |                              |
| 3690           |              |                         |                                          |                                                          |                                       |                       |                              |
| 3600           | 1,925,000.00 |                         |                                          |                                                          |                                       |                       | 1,925,000.00                 |
|                | 1,925,000.00 |                         |                                          |                                                          |                                       |                       | 1,925,000.00                 |
| 2800           | 613,914.12   | 35,551.69               | 293,843.93                               |                                                          |                                       |                       | 284,518.50                   |
| NG             | 2,918,416.31 | 188,053.88              | 518,843.93                               |                                                          |                                       |                       | 2,211,518.50                 |

188,638.03

12/10/04